

# **EXHIBIT B**

## **(City of Cle Elum Budget Fiscal Year 2024)**



# **CITY OF CLE ELUM**

**2024**

**BUDGET**

*City of Cle Elum*  
119 West First Street  
Cle Elum, WA 98922



Telephone: (509) 674-2262  
Fax: (509) 674-4097  
[www.cityofcleelum.com](http://www.cityofcleelum.com)

November 27, 2023

### **2024 BUDGET MESSAGE**

I am proud to present this 2024 balanced budget for City Council consideration. The total of the 2024 budget is over 33 million dollars. This document supports all operational and capital activities of the city for the coming year.

This budget allows for additional police officers and police vehicles, the fire department sprinkler system, irrigation at the cemetery, and other services city wide. Additionally, the city has received grant funding for the First Street Improvements Project from the Washington State Transportation Improvement Board (TIB), Kittitas County Council of Governments (COG), and Department of Transportation (DOT). Other grant funded projects include the Second and Stafford Roundabout Grant (TIB), the Second Street Pathway Project Grant (DOT), Stormwater Planning Grant (DOE), Columbia Avenue Railroad Crossing Study (QUADCO), and Stafford and Corridor Improvement Grant (CDBG). In addition, the city received a loan for the Second Street Water Main Replacement Project (PWTF).

The development of this budget was made possible through the skills and knowledge of many individuals on staff and council. Thank you to everyone who participated in the budget process including the budget committee.

It has been my distinct pleasure to serve as your Mayor. As my term in office draws to a close, I want to thank the city employees for their loyalty, dedication, and outstanding customer service; City Council members for their leadership, commitment, and support; and most of all, I would like to thank the citizens of Cle Elum. Together we will continue to enhance and maintain the wonderful quality of life offered in the beautiful City of Cle Elum.

Sincerely,

Jay McGowan, Mayor

**CITY OF CLE ELUM  
WASHINGTON  
ORDINANCE NO. 1661**

---

**AN ORDINANCE OF THE CITY OF CLE ELUM,  
WASHINGTON, ADOPTING A BUDGET FOR THE FISCAL  
YEAR ENDING ON DECEMBER 31, 2024; AND  
ESTABLISHING AN EFFECTIVE DATE**

---

WHEREAS, the Mayor of the City of Cle Elum (“City”) placed on file with the City Clerk a proposed budget and estimate of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of City government for the fiscal year ending December 31, 2024; and

WHEREAS, the City published notice that the City Council would meet on November 27, 2023 at 6:00 p.m., at the council chambers in City Hall for consideration and adoption of a budget for fiscal year 2024 and providing taxpayers within the City limits an opportunity to be heard upon said budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the City government for 2024 and being sufficient to meet the various needs of the City during the year 2024.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Adopted. The budget for the City of Cle Elum, Washington, for the year 2024 is hereby adopted at the fund level in its final form and content as set forth in the document entitled Cle Elum City Budget for 2024, three copies of which are on file in the Office of the Clerk, and attached hereto as Exhibit A.

Section 2. Expenditures. Estimated 2024 aggregate expenditures for each fund are hereby appropriated at the fund level as set forth in the Cle Elum City Budget for 2024 and attached hereto as Exhibit A.

Section 3. City Clerk Directed. The City Clerk is directed to transmit a certified copy of the budget ordinance hereby adopted to the State Auditor's Office and the Association of Washington Cities.

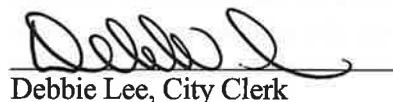
Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE  
27th DAY OF NOVEMBER, 2023.

CITY OF CLE ELUM

  
\_\_\_\_\_  
Jay McGowan, Mayor

ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
Debbie Lee, City Clerk

Approved as to form:

Alexandra L. Kenyon, City Attorney

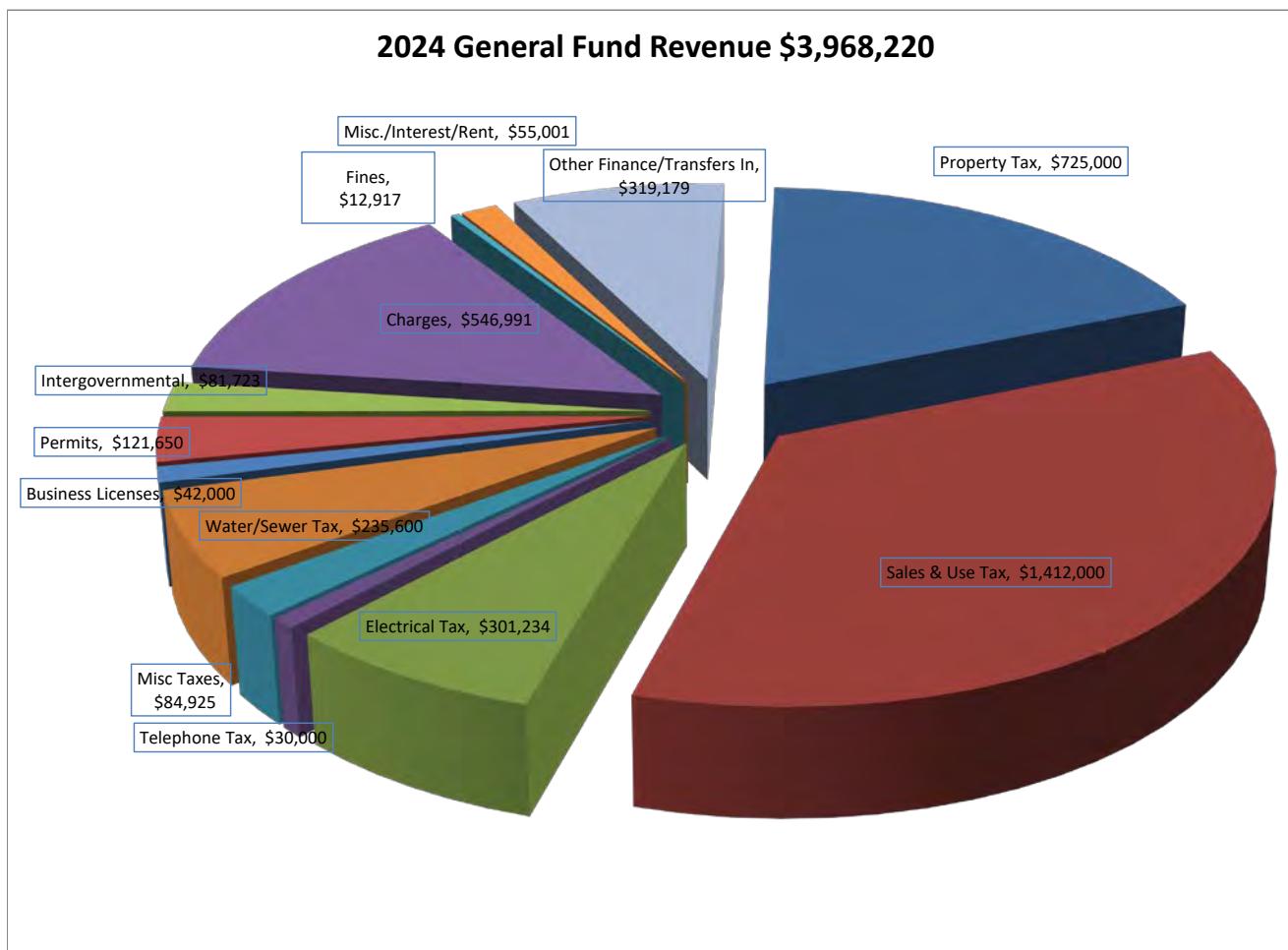
Date of Publication: 11-30-23

Effective Date: 12-1-23

## CLE ELUM CITY BUDGET FOR 2024 -- ORDINANCE 1661 EXHIBIT A

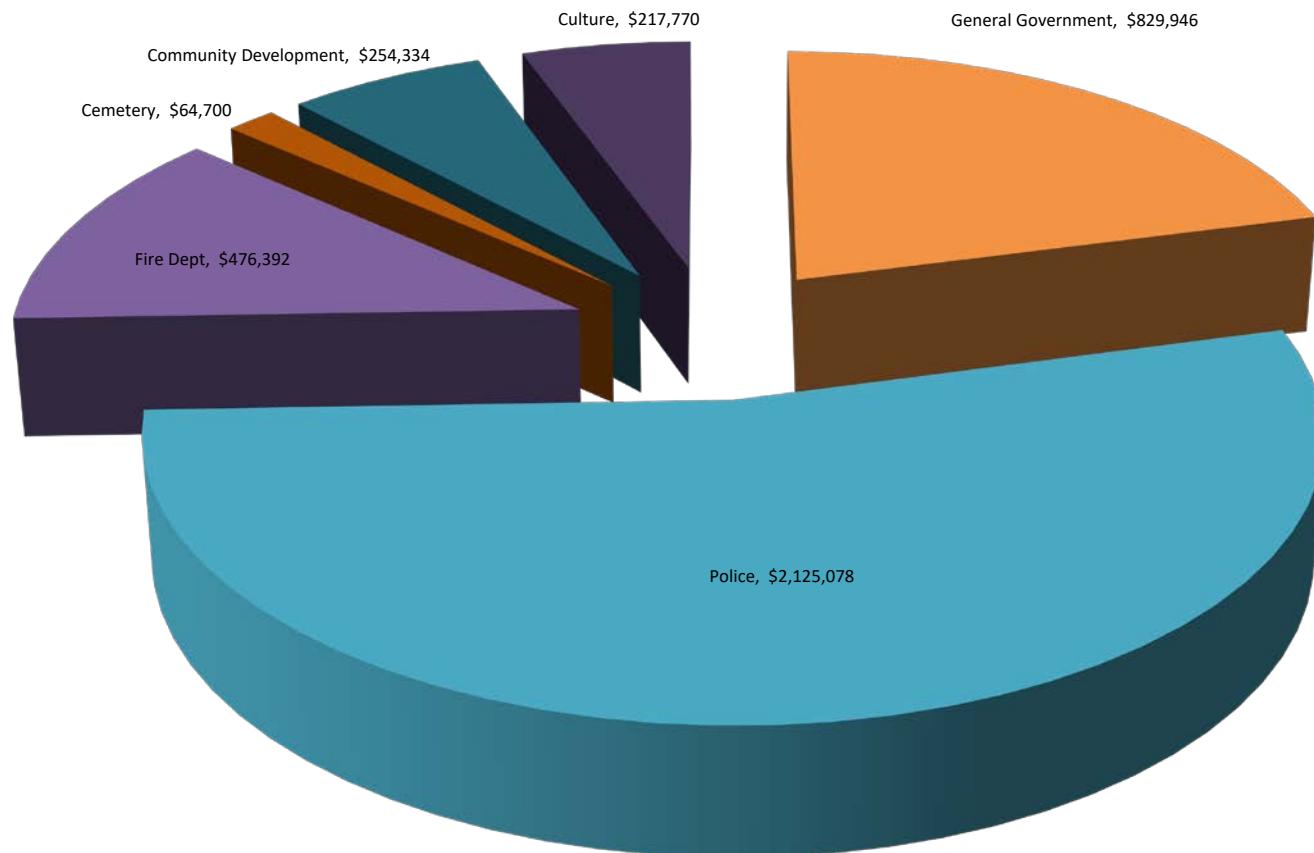
FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
001-- CURRENT EXPENSE/GENERAL FUND	\$ 981,369.00	\$ 3,968,220.36	\$ 3,968,220.36	\$ 981,369.00
002 -- UKC RECREATION CENTER	1,720,000.00	200.00	1,720,200.00	0
004 -- WCIA INSURANCE SETTLEMENT -- CITY HEIGHTS	3,900,000.00	0	100,000.00	3,800,000.00
101 -- STREET FUND	145,500.00	7,856,983.00	7,896,633.00	105,850.00
102 -- TIB COMPLETE STREETS GRANT FUND	150,000.00	791,799.00	941,799.00	0
104 -- PUBLIC SAFETY 3/10'S TAX FUND	179,500.00	220,600.00	270,900.00	129,200.00
106 -- TOURIST/LODGING TAX FUND	440,000.00	180,300.00	205,300.00	415,000.00
110 -- COAL MINE TRAIL FUND	38,000.00	4,040.00	4,040.00	38,000.00
120 -- CENTRAL CASCADES/WEIS LAND	8,165.00	2,209.00	2,209.00	8,165.00
121 -- CLE ELUM PINES DEVELOPMENT FUND	414.25	1,585.75	2,000.00	0
123 -- SUN COMMUNITIES DEVELOPMENT FUND	15,010.00	260,015.00	260,000.00	15,025.00
124 -- MVOLLC/PRIUM DEVELOPMENT FUND	3,292.00	5,004.00	5,000.00	3,296.00
125 -- WHISPERING PINES DEVELOPMENT FUND	0	20,000.00	20,000.00	0
127 -- CITY HEIGHTS DEVELOPMENT FUND	50,000.00	300,000.00	300,000.00	50,000.00
128 -- FOWLER CREEK/PAT DENEEN DEVELOPMENT FUND	10,000.00	20,000.00	20,000.00	10,000.00
300 -- AMERICAN RESCUE PLAN ACT	319,179.00	0	319,179.00	0
305 -- TRENDWEST/NEW SUNCADIA DEVELOPMENT FUND	18,132.00	15.00	1,500.00	16,647.00
309 -- REET EXCISE TAX FUND	553,280.00	200,450.00	251,730.00	502,000.00
401 -- WATER O&M FUND	242,750.00	1,012,525.00	1,012,525.00	242,750.00
402 -- SANITARY/GARBAGE FUND	135,000.00	946,340.00	951,340.00	130,000.00
403 -- AIRPORT FUND	70,000.00	36,672.00	36,072.00	70,600.00
404 -- WATER REGIONAL FUND	1,200,000.00	931,850.00	931,850.00	1,200,000.00
406 -- WATER CAPITAL RESERVE FUND	372,000.00	2,650,400.00	2,805,400.00	217,000.00
409 -- SEWER FUND	247,000.00	738,000.00	749,000.00	236,000.00
410 -- SEWER REGIONAL FUND	582,000.00	867,400.00	847,400.00	602,000.00
413 -- SEWER CAPITAL RESERVE FUND	382,000.00	374,450.00	374,450.00	382,000.00
630 -- PANGRAZI MEMORIAL FUND	14,000.00	10.00	1,300.00	12,710.00
699 -- STATE AGENCY FUND	3,100.00	25,000.00	25,000.00	3,100.00
<b>TOTALS</b>	\$ 11,779,691.25	\$ 21,414,068.11	\$ 24,023,047.36	\$ 9,170,712.00
<b>TOTAL REVENUES/EXPENSES</b>	33,193,759.36			33,193,759.36

Property Tax	\$ 725,000	18.27%
Sales & Use Tax	\$ 1,412,000	35.58%
Electrical Tax	\$ 301,234	7.59%
Telephone Tax	\$ 30,000	0.76%
Misc Taxes	\$ 84,925	2.14%
Water/Sewer Tax	\$ 235,600	5.94%
Business Licenses	\$ 42,000	1.06%
Permits	\$ 121,650	3.07%
Intergovernmental	\$ 81,723	2.06%
Charges	\$ 546,991	13.78%
Fines	\$ 12,917	0.33%
Misc./Interest/Rent	\$ 55,001	1.39%
Other Finance/Transfers In	\$ 319,179	8.04%
Grand Total	\$ 3,968,220	100.00%



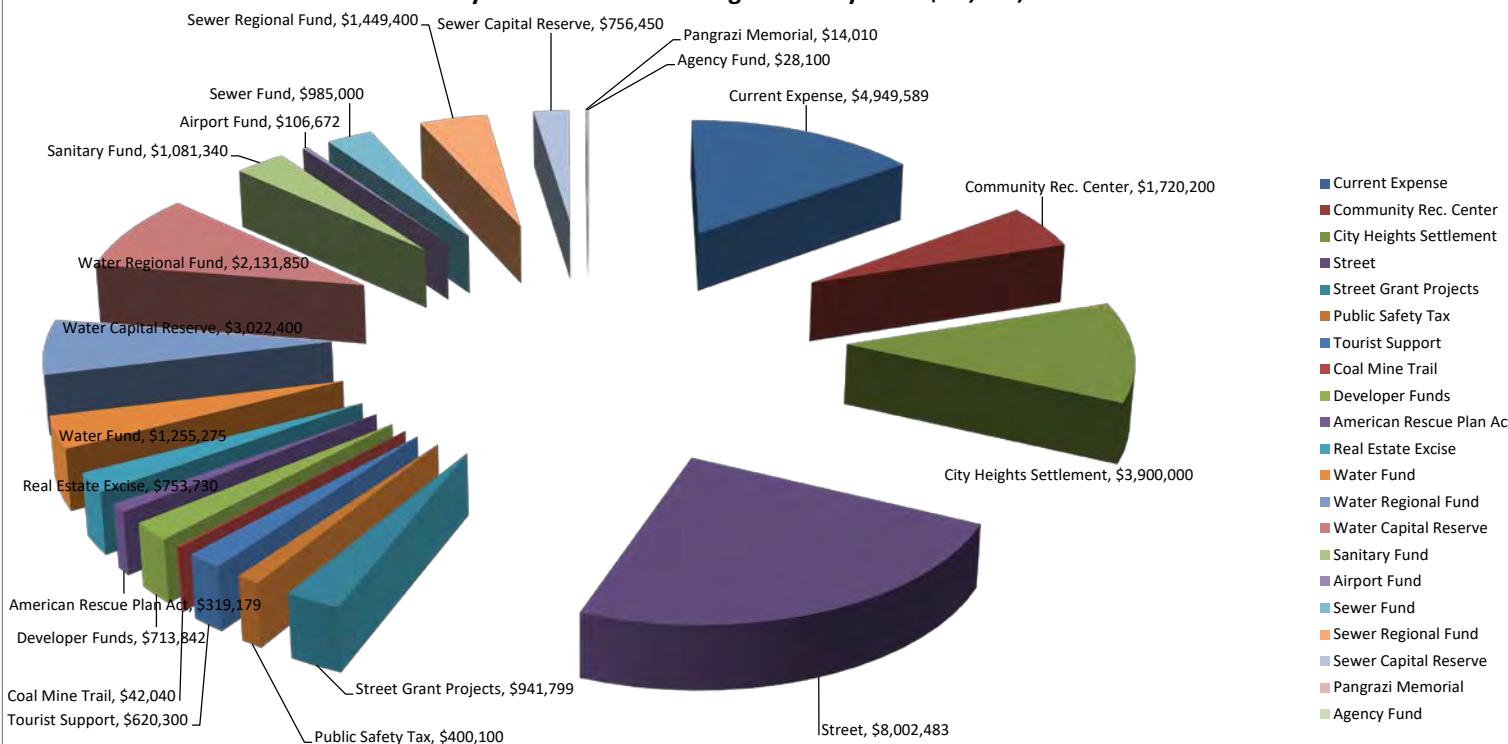
<b>General Government</b>	<b>\$ 829,946</b>	<b>20.91%</b>
<b>Police</b>	<b>\$ 2,125,078</b>	<b>53.55%</b>
<b>Fire Dept</b>	<b>\$ 476,392</b>	<b>12.01%</b>
<b>Cemetery</b>	<b>\$ 64,700</b>	<b>1.63%</b>
<b>Community Development</b>	<b>\$ 254,334</b>	<b>6.41%</b>
<b>Culture</b>	<b>\$ 217,770</b>	<b>5.49%</b>
	<b>\$ 3,968,220</b>	<b>100%</b>

### 2024 General Fund Expenditures \$3,968,220

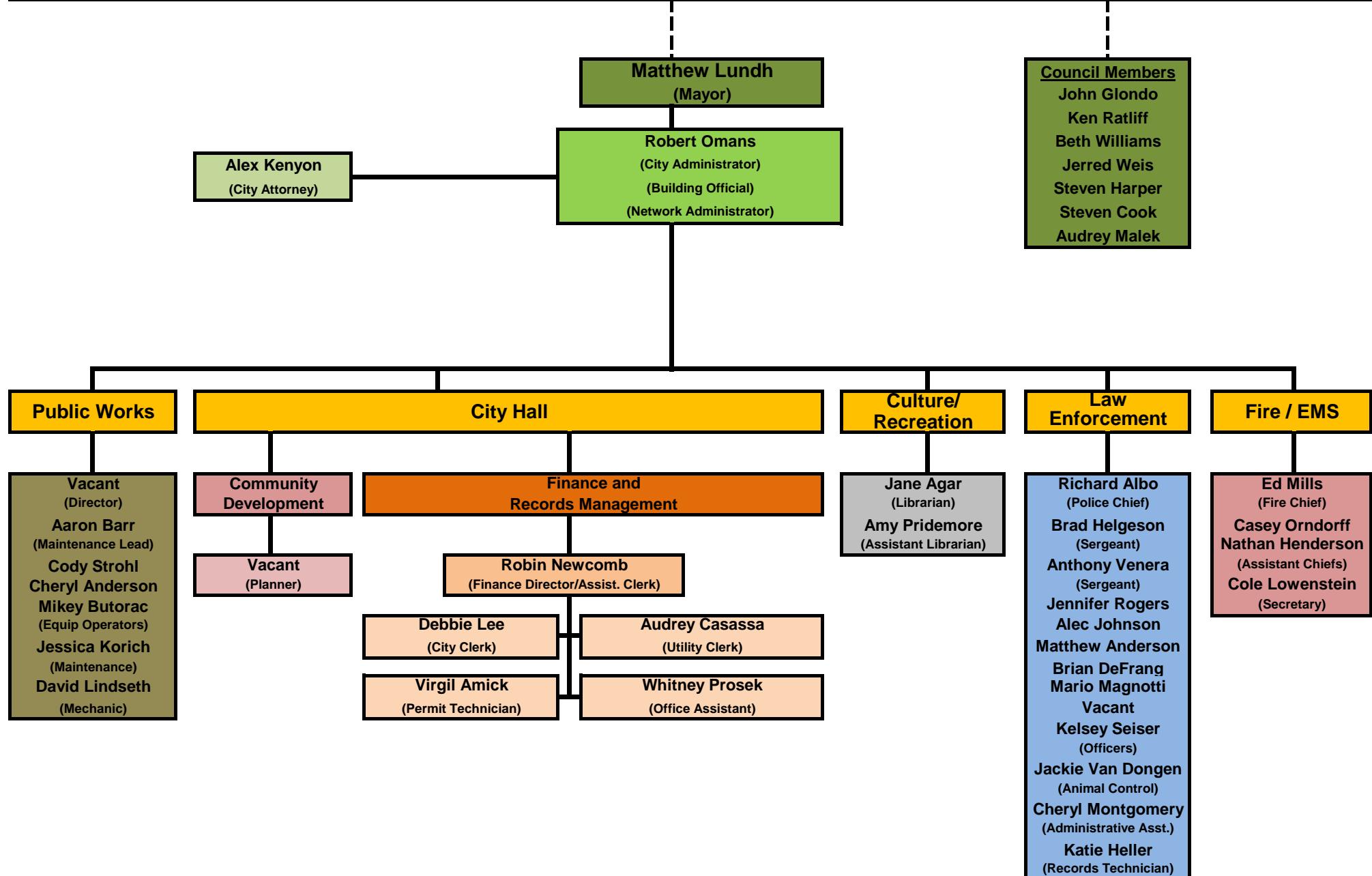


Fund	2024 Budget	
Current Expense	\$4,949,589	14.91%
Community Rec. Center	\$1,720,200	5.18%
City Heights Settlement	\$3,900,000	11.75%
Street	\$8,002,483	24.11%
Street Grant Projects	\$941,799	2.84%
Public Safety Tax	\$400,100	1.21%
Tourist Support	\$620,300	1.87%
Coal Mine Trail	\$42,040	0.13%
Developer Funds	\$713,842	2.15%
American Rescue Plan Act	\$319,179	0.96%
Real Estate Excise	\$753,730	2.27%
Water Fund	\$1,255,275	3.78%
Water Regional Fund	\$2,131,850	6.42%
Water Capital Reserve	\$3,022,400	9.11%
Sanitary Fund	\$1,081,340	3.26%
Airport Fund	\$106,672	0.32%
Sewer Fund	\$985,000	2.97%
Sewer Regional Fund	\$1,449,400	4.37%
Sewer Capital Reserve	\$756,450	2.28%
Pangrazi Memorial	\$14,010	0.04%
Agency Fund	\$28,100	0.08%
<b>GRAND TOTAL</b>	<b>\$33,193,759</b>	<b>100%</b>

### City of Cle Elum 2024 Budget Total by Fund \$33,193,759



# CITIZENS OF CLE ELUM



**CAPITAL BUDGET 2024**

001	Police Department Cars - 4 (ARPA Funds)	319,179.00
	Police Department Camera Lease	29,000.00
	Fire Department Sprinkler System	
	Fire Department New Carpet/Paint	138,000.00
		\$ 486,179.00
101	Street Fund	
	Chipseal Project	30,000.00
	COG Distressed Sales Tax .09 Grant 2023	150,000.00
	Columbia Ave RR Crossing Study -- QUADCO/UPWP Grant (\$13,100 = Match)	65,600.00
	Complete Streets -- TIB Grant 2022	150,000.00
	First Street Revitalization --Department of Commerce/State Legislature Grant	30,000.00
	First Street Revitalization Phase 3B Penn. To Harris -- DOT Grant	77,000.00
	First Street Revitalization Phase 3B Penn. To Harris -- TIB Grant	150,000.00
	First Street Revitalization Phase 3 -- DOT STBG Grant	6,400,000.00
	Seal Coat -- TIB Grant	41,799.00
	Second and Stafford Roundabout -- TIB Grant	700,000.00
	Stafford Avenue Corridor Improvements -- CDBG Grant	765,000.00
		\$ 8,559,399.00
106	Lodging Tax Fund	
	Cemetery Irrigation (carryover from 2023)	100,000.00
		\$ 100,000.00
309	Reet Excise Tax Fund	
	Capital Expenditures for REET Projects	80,000.00
		\$ 80,000.00
404	Water Regional Fund	
	Regional Water Projects -- Seal Coat Parking Lot, Robicon Irrigation VFD, Well Pumps 3 and 7 Rebuild/Replace, Server Replace and Upgrade Software	\$ 136,000.00
406	Water Fund	
	Second and Rosetti Way Water Main Replacement -- PWTF Loan	2,500,000.00
	Water Main Replacements	130,000.00
		\$ 2,630,000.00
409	Sewer Fund	
	Sewer Main Replacements	\$ 80,000.00
410	Sewer Regional Fund	
	Regional Sewer Projects -- Rebuild 2 Influent Pumps, Rebuild Jet Motive Pump #1, Amp Breakers for MCC	\$ 85,000.00
413	Sewer Capital Reserve Fund	
	Stormwater Planning -- DOE Grant/Loan	\$ 300,000.00
	TOTALS	\$ 12,456,578.00

INCREASE OVER 2023 BY \$7,365,432

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 1

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

REVENUES

## 308 Beginning Balances

308 41 07 001	Beginning Balance Fire Dept Class A Pumper/Reserve/Capital	139,629.00
308 51 02 001	Beginning Balance Police Reserve	136,767.00
308 51 05 001	Beginning Balance Fire Dept Oversight Levy Reserve	47,498.00
308 51 06 001	Beginning Balance Fire Dept City Heights	100,500.00
308 51 15 001	Beginning Balance Park Reserve	46,975.00
308 51 81 001	Beginning Balance General Fund Contingency	130,000.00
308 51 83 001	Beginning Balance General Fund Employee Accrual Liability	180,000.00
308 91 00 001	Beginning Balance General Fund	200,000.00
308 Beginning Balances		981,369.00

## 310 Taxes

311 10 00 001	Real & Personal Property	725,000.00
313 11 00 001	Local Retail Sales & Use tax	1,412,000.00
313 71 00 000	Local Criminal Justice	75,000.00
316 41 00 000	Electricity Taxes	259,234.00
316 43 00 001	Natural Gas	42,000.00
316 47 00 000	Telephone Taxes	30,000.00
316 48 00 001	City Utility Water Tax	120,600.00
316 49 00 001	City Utility Sewer Tax	115,000.00
316 81 00 001	Gambling Tax-Punch Boards	8,725.36
318 11 00 001	Admissions Tax	1,200.00
310 Taxes		2,788,759.36

## 320 Licenses &amp; Permits

321 99 00 001	Business License-Professional	42,000.00
322 10 00 000	Building Permits City Share	120,000.00
322 90 00 000	Gun Permits City Share	1,400.00
322 90 00 004	Fireworks Permit	250.00

320 Licenses & Permits	163,650.00
------------------------	------------

## 330 Intergovernmental Revenues

334 04 90 001	DOH -- EMS Participation Grant	1,125.00
335 00 91 000	Pud Privilege Tax	15,000.00
336 06 21 000	CJ-Violent Crimes/Pop	1,000.00
336 06 26 000	CJ-Special Programs	3,044.00
336 06 42 000	Marijuana Excise Tax Distribution	17,000.00
336 06 51 000	Dui-Cities	250.00
336 06 94 000	Liquor Excise	16,304.00
337 72 00 001	Library Agreement -- County Interlocal	28,000.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 2

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

REVENUES

330 Intergovernmental Revenues

330 Intergovernmental Revenues	81,723.00
--------------------------------	-----------

340 Charges For Goods &amp; Services

341 33 00 001	Court Administrative Fees	1,000.00
342 10 00 000	Police Services	600.00
342 10 02 222	Police Contract-Roslyn	394,191.00
342 36 00 001	Detention/Correction Services	1,000.00
342 60 00 000	Ambulance/Aid Car/Medic Fees	3,500.00
343 60 00 000	Cemetery Sales & Care	75,000.00
343 61 00 000	Cemetery Endowment	15,000.00
345 81 00 003	Sun Communities (prior Suncadia) Reimbursement/Admin	21,000.00
345 89 00 000	Planning/Development Fees	34,000.00
347 20 00 001	Library Fees	1,200.00
347 30 00 001	Library Summer Reading Program	500.00

340 Charges For Goods & Services	546,991.00
----------------------------------	------------

350 Fines &amp; Penalties

352 30 00 001	Proof of Insurance Fines	30.00
353 10 00 001	Traffic Infraction Penalties	4,800.00
355 20 00 001	DUI Court Fines	100.00
355 80 00 001	Other Criminal Traffic Fines	2,487.00
356 90 00 001	Other Criminal Non-Traffic Fines	700.00
357 33 00 001	Public Defense Costs	3,500.00
357 37 00 005	County Drug Fines	100.00
357 37 00 222	Court Fines -- Roslyn	1,200.00

350 Fines & Penalties	12,917.00
-----------------------	-----------

360 Interest &amp; Other Earnings

361 11 00 001	Interest	1,100.00
361 40 00 001	Interest/Sales	1,500.00
361 41 00 001	Other Interest-Court Fines	900.00
362 50 00 001	Rent -- City Hall Property	23,400.00
362 50 00 003	Rent -- Horse Park	1.00
362 50 00 004	Lease -- Billboard On I90	1,500.00
362 60 00 002	Rent -- Rental Houses	26,400.00
369 91 00 001	Copies, Jury Re-payments, E-bates Etc.	200.00

360 Interest & Other Earnings	55,001.00
-------------------------------	-----------

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 3

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

## REVENUES

## 397 Interfund Transfers

397 00 00 001	Transfer in from ARPA Fund 300 to General Fund for Police Vehicles/Equipment	319,179.00
---------------	--	------------

397 Interfund Transfers	319,179.00
-------------------------	------------

Fund Revenues:	4,949,589.36
----------------	--------------

## EXPENDITURES

## 511 Legislative

511 30 49 001	Printing/Publishing/Supplies	9,000.00
---------------	------------------------------	----------

511 60 10 010	Salaries -- Council	21,000.00
---------------	---------------------	-----------

511 60 20 010	Benefits -- Council	1,665.00
---------------	---------------------	----------

511 Legislative	31,665.00
-----------------	-----------

## 512 Judicial

512 52 10 001	Salaries -- Municipal Court Judge	67,000.00
---------------	-----------------------------------	-----------

512 52 20 001	Benefits -- Municipal Court Judge	5,200.00
---------------	-----------------------------------	----------

512 52 41 000	County Court Contract	13,000.00
---------------	-----------------------	-----------

512 52 49 000	Court Costs/Miscellaneous	1,000.00
---------------	---------------------------	----------

512 Judicial	86,200.00
--------------	-----------

## 513 Executive

513 10 10 001	Salaries -- Administrator	71,000.00
---------------	---------------------------	-----------

513 10 10 002	Salaries -- Mayor	36,000.00
---------------	-------------------	-----------

513 10 20 001	Benefits -- Administrator	24,000.00
---------------	---------------------------	-----------

513 10 20 002	Benefits -- Mayor	2,820.00
---------------	-------------------	----------

513 10 49 001	Conferences/Training/Supplies	1,000.00
---------------	-------------------------------	----------

513 Executive	134,820.00
---------------	------------

## 514 Financial, Recording &amp; Elections

514 20 10 001	Salaries -- Finance Director	58,000.00
---------------	------------------------------	-----------

514 20 10 002	Salaries -- Clerks	85,000.00
---------------	--------------------	-----------

514 20 20 001	Benefits -- Finance Director	21,000.00
---------------	------------------------------	-----------

514 20 20 002	Benefits -- Clerk	35,000.00
---------------	-------------------	-----------

514 30 49 001	Conferences/Training	2,000.00
---------------	----------------------	----------

514 40 41 001	Election Services/Voter Registration Maint.	6,500.00
---------------	---	----------

514 Financial, Recording & Elections	207,500.00
--------------------------------------	------------

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 4

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

## EXPENDITURES

## 515 Legal Services

515 41 41 001	Legal Services -- Kenyon Disend/City Attorney	52,000.00
515 41 41 002	Legal Services -- Public Records Request	20,000.00
515 41 42 001	Legal Services-- Prosecutor	36,000.00
515 45 41 001	Legal Services -- Litigation City Attorney	5,000.00
515 91 41 001	Legal Services -- Indigent Defense Attorney	10,000.00
515 Legal Services		123,000.00

## 518 Centralized Services

518 10 45 001	Lease -- Railroad	37,000.00
518 30 31 001	Office/Operating Supplies	19,000.00
518 30 31 003	Software and Cloud Subscriptions	2,300.00
518 30 41 001	Professional Services	1,500.00
518 30 41 002	Maintenance Agreements	1,000.00
518 30 41 003	Professional Services -- Engineering	2,000.00
518 30 41 004	State Auditor Fees	7,000.00
518 30 41 007	Leases -- Sales Tax	246.84
518 30 42 001	Telephones	5,700.00
518 30 42 002	Postage	2,300.00
518 30 46 001	Insurance -- Equipment and Liability	62,626.00
518 30 47 001	Utilities-City Hall	9,700.00
518 30 47 002	Utilities-Rentals	5,500.00
518 30 47 003	Utilities-Public Restrooms Etc.	3,700.00
518 30 48 000	General Maintenance	500.00
518 30 48 001	Building Maintenance-City Hall	2,000.00
518 30 48 002	Building Maintenance-Rentals	450.00
518 30 48 003	Cleaning Service	4,800.00
518 30 49 001	Bank Charges	4,000.00
518 30 49 002	Dues/Memberships/Support Agreements	7,000.00
518 50 47 000	Weed Assessments And Other Taxes	3,000.00
518 80 30 001	IT Supplies	3,000.00
518 80 31 001	Archive Social and Box Software	5,000.00
518 80 31 002	Microsoft 365 Software	20,000.00
518 80 35 001	IT Equipment	5,000.00
518 80 41 001	IT Web Site Maintenance	1,500.00
518 80 42 001	IT Communications (Internet)	10,000.00
518 85 41 002	IT Professional Services	15,000.00
591 18 75 002	Lease -- Canon Copy Machine City Hall 2022	3,862.32
591 18 75 003	Lease -- Postage Machine City Hall	2,075.40
518 Centralized Services		246,760.56

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 5

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

## EXPENDITURES

## 521 Police Department

521 20 10 001	Salaries -- Police	750,000.00
521 20 10 002	Overtime -- Police	44,000.00
521 20 10 003	Salaries -- Police Clerks	140,000.00
521 20 10 010	Mechanic -- Police	2,300.00
521 20 10 011	Salaries -- Office Cleaning	4,000.00
521 20 20 001	Benefits -- Police	296,000.00
521 20 20 002	Benefits Overtime -- Police	18,000.00
521 20 20 003	Benefits -- Police Clerks	65,000.00
521 20 20 007	Leoff 1 -- Supp Health Insurance	5,600.00
521 20 20 008	Leoff 1-- Claims NYL	16,400.00
521 20 20 010	Benefits -- Police Mechanic	1,200.00
521 20 20 011	Benefits -- Office Cleaning	450.00
521 20 31 001	Office Supplies	6,500.00
521 20 32 000	Fuel Consumed	40,000.00
521 20 36 001	Uniform Allowance	6,750.00
521 20 41 001	IT Services	10,000.00
521 20 41 002	Leases -- Sales Tax	2,400.00
521 20 48 003	Radar Maintenance	1,500.00
521 20 48 004	Ballistic Vest Purchase -- City Portion	3,600.00
521 20 48 005	Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/radios Etc.)	32,000.00
521 20 48 007	Repair & Maintenance -- Vehicles	12,000.00
521 20 49 000	Dues/memberships	3,600.00
521 20 49 001	Drug Fund Money	3,500.00
521 20 49 004	Sexual Assault Interviewer	900.00
521 20 49 005	Lexipol Policy Subscription	9,807.00
521 40 43 001	Training/Travel	12,000.00
521 50 42 001	Telephones	21,500.00
521 50 42 003	Security Alarm	500.00
521 50 46 001	Insurance -- Equipment And Liability	69,805.00
521 50 47 001	Utilities-Police Station	12,000.00
521 50 48 003	Repair & Maintenance -- Building	7,000.00
523 60 41 000	Jail Costs/Services	40,000.00
528 70 41 000	Kittcom-Police	131,000.00
591 21 75 001	Lease -- Copy Machine Police	1,200.00
591 21 75 002	Lease -- Postage Machine Police	602.00
591 21 75 003	Lease -- Police Cameras/In Car 11	31,801.68
591 21 75 004	Lease -- Police Tasers Axon 8	2,984.00
594 21 64 012	Police 4 Cars 2024/Per Budget Comm. Use ARPA Funds	319,179.00

521 Police Department

2,125,078.68

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 6

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

## EXPENDITURES

## 522 Fire Department

522 10 41 000	Background Checks	100.00
522 20 10 001	Salaries -- Fire Chief, Admin. Assistant, 2 part time	109,200.00
522 20 10 002	Salaries -- Medic	1,500.00
522 20 11 000	Salaries -- Volunteer	8,500.00
522 20 12 001	Salaries -- Administration and Mechanic	3,800.00
522 20 20 001	Benefits -- Fire Chief, Admin. Assistant, 2 part time	44,000.00
522 20 20 002	Benefits -- Medic	150.00
522 20 20 003	Unemployment	100.00
522 20 21 000	Benefits -- Volunteer	2,500.00
522 20 22 001	Benefits -- Administration and Mechanic	150.00
522 20 31 003	Operating Supplies-Fire	5,500.00
522 20 31 005	Wildland Fire Supplies	3,000.00
522 20 32 000	Fuel Consumed-Fire	2,500.00
522 20 49 000	Dues/Memberships	670.00
522 20 49 001	Fire Calls-Association	8,000.00
522 20 49 003	Supplies -- Other	1,000.00
522 45 43 001	Training/Travel	14,500.00
522 50 33 000	Uniforms/Turnouts	20,000.00
522 50 41 000	Fit Test	1,000.00
522 50 46 001	Insurance -- Equipment and Liability	12,484.00
522 50 47 001	Utilities-Fire Station	28,000.00
522 50 48 001	Station/Computer Maintenance	138,000.00
522 60 48 001	Radio/Pager Maintenance	5,000.00
522 60 48 002	Vehicle/Equipment Maintenance	10,000.00
522 60 49 001	SCBA Testing	5,600.00
522 60 49 002	Pump Testing	3,250.00
522 60 49 003	Hose Testing	3,500.00
522 70 31 001	Operating Supplies-Aide Car	2,250.00
522 70 31 002	Trauma Care EMS Grant	1,200.00
522 70 32 001	Fuel Consumed-Aide Car	1,000.00
522 70 41 001	EMS Contract	12,164.00
528 70 41 001	Kittcom-Fire	27,774.00
522 Fire Department		476,392.00

## 536 Cemetery

536 20 10 001	Salaries -- Cemetery	35,000.00
536 20 20 001	Benefits -- Cemetery	12,500.00
536 20 31 002	Supplies	3,000.00
536 20 34 000	Liners	6,500.00
536 20 35 000	Tools/Equipment	1,000.00
536 20 41 001	Repairs And Maintenance	2,000.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 7

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

## EXPENDITURES

536 Cemetery

536 20 45 000	Weed Assessments And Other Taxes	200.00
536 20 47 000	Utilities-Cemetery	4,500.00
536 Cemetery		64,700.00

557 Community Services

557 30 41 003	Historic Preservation Commission	100.00
557 Community Services		100.00

558 Planning &amp; Community Devel

558 50 30 000	Building Department Equipment/Tools/Books	2,000.00
558 50 31 001	Electronic Submittal System	5,000.00
558 50 41 000	Building Department Dues/Associations	800.00
558 50 43 000	Building Department Training	3,500.00
558 60 10 001	Salaries -- Planner	79,234.00
558 60 12 001	Salaries -- Planning Tech	55,000.00
558 60 20 001	Benefits -- Planner	29,000.00
558 60 22 001	Benefits -- Planning Tech	33,000.00
558 60 31 000	Office Supplies/Telephone/Notices	7,000.00
558 60 31 005	Planning Commission Expenses	2,500.00
558 60 43 001	Training/Travel	1,700.00
559 30 41 014	Public Records Request Costs -- Engineering/Planning Etc.	1,000.00
558 Planning & Community Devel		219,734.00

559 Housing &amp; Community Develop

559 30 41 001	Development Fees -- Reimbursed	34,000.00
559 Housing & Community Develop		34,000.00

562 Public Health

562 90 41 001	Substance Abuse 2 percent	500.00
562 Public Health		500.00

572 Libraries

572 20 10 001	Salaries -- Librarian	49,000.00
572 20 10 002	Salaries -- Library Aide	20,000.00
572 20 20 001	Benefits -- Librarian	32,000.00
572 20 20 002	Benefits -- Library Aide	16,500.00
572 20 31 001	Supplies/Book Processing	7,000.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 8

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

## EXPENDITURES

## 572 Libraries

572 20 41 001	Summer Reading Program	500.00
572 20 49 003	Other Supplies	1,000.00
572 50 41 002	Lease -- Sales Tax	156.48
572 50 41 003	Professional Services -- Other	1,800.00
572 50 42 001	Telephones	750.00
572 50 47 001	Utilities-Library	7,000.00
572 50 48 001	Building Repairs	5,000.00
572 50 48 002	Cleaning Service	2,430.00
591 72 75 001	Lease -- Library Canon Copy Machine Library 2022	1,523.64

572 Libraries	144,660.12
---------------	------------

## 576 Park Facilities

576 80 10 001	Salaries -- Park	25,000.00
576 80 20 001	Benefits -- Park	5,000.00
576 80 20 002	Unemployment	1,000.00
576 80 30 001	Arbor Day Supplies -- Tree City	4,510.00
576 80 31 001	Operating Supplies	6,500.00
576 80 35 002	Equipment/Tools	1,000.00
576 80 41 000	Port A-Potties	1,600.00
576 80 41 001	Repairs And Maintenance	5,500.00
576 80 47 000	Utilities-Parks	22,000.00
576 90 49 001	Fireman's Park Improvements	1,000.00

576 Park Facilities	73,110.00
---------------------	-----------

## 999 Ending Balance

508 41 07 001	Ending Balance Fire Dept Class A Pumper/Reserve/Capital	139,629.00
508 51 02 001	Ending Balance Police Reserve	136,767.00
508 51 05 001	Ending Balance Fire Dept Reserve	47,498.00
508 51 06 001	Ending Balance Fire Dept City Heights	100,500.00
508 51 11 001	Ending Balance General Fund Contingency	130,000.00
508 51 15 001	Ending Balance Park Reserve	46,975.00
508 51 83 001	Ending Balance General Fund Employee Accrual Liability	180,000.00
508 91 00 001	Ending Balance General Fund	200,000.00

999 Ending Balance	981,369.00
--------------------	------------

Fund Expenditures:	4,949,589.36
--------------------	--------------

Excess/Deficit:	0.00
-----------------	------

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 9

002 UKC Recreation Center

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 51 00 002	Beginning Balance Recreational Parcel	1,720,000.00
308 Beginning Balances		1,720,000.00

360 Interest &amp; Other Earnings

361 11 00 002	Interest	200.00
360 Interest & Other Earnings		200.00

Fund Revenues:

1,720,200.00

## EXPENDITURES

511 Legislative

511 30 49 002	Publication Services -- 12 Acre Parcel	5,200.00
511 Legislative		5,200.00

518 Centralized Services

518 50 41 002	Engineering/Consulting Services -- Fund 002	1,715,000.00
518 Centralized Services		1,715,000.00

Fund Expenditures: 1,720,200.00

Excess/Deficit: 0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 10

004 City Heights WCIA Settlement Agreement 2023

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 03 004 Beginning Balance WCIA City Heights Settlement

3,900,000.00

308 Beginning Balances

3,900,000.00

Fund Revenues:

3,900,000.00

EXPENDITURES

515 Legal Services

515 45 41 009 Legal Services -- Menke Jackson Beyer LLP/City Heights Arbitration

50,000.00

515 45 41 010 Legal Services -- Consilio/City Heights Arbitration

50,000.00

515 Legal Services

100,000.00

999 Ending Balance

508 51 03 004 Ending Balance WCIA City Heights Settlement

3,800,000.00

999 Ending Balance

3,800,000.00

Fund Expenditures:

3,900,000.00

Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 11

101 Street Fund

01/01/2024 To: 12/31/2024

## REVENUES

## 308 Beginning Balances

308 51 00 101	Beginning Balance Street Fund	35,000.00
308 51 23 101	Beginning Balance Equipment Street	10,000.00
308 51 82 100	Beginning Balance Development Fees -- Stormwater	47,750.00
308 51 82 101	Beginning Balance Development Fees -- Street	32,750.00
308 51 83 101	Beginning Balance Street Employee Accrual Liability	20,000.00
308 Beginning Balances		145,500.00

## 310 Taxes

311 10 00 101	Real & Personal Property	185,000.00
313 11 00 101	Local Retail Sales & Use tax	150,000.00
310 Taxes		335,000.00

## 320 Licenses &amp; Permits

322 40 01 010	Overside Load Permits	3,000.00
322 90 00 002	Street Cutting/Right of Way Permit	1,500.00
320 Licenses & Permits		4,500.00

## 330 Intergovernmental Revenues

333 14 22 801	CDBG -- Stafford Ave Corridor Improvements	765,000.00
333 20 20 506	DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant \$747,108	20,000.00
333 20 20 508	DOT STBG First Street Phase 3 Revitalization \$6,400,000	6,400,000.00
334 03 60 003	QUADCO -- UPWP Columbia Ave RR Crossing Study	52,500.00
336 00 71 000	Multimodal Transportation City	2,886.00
336 00 87 000	Motor Vehicle Tax	41,132.00
336 06 95 000	Liquor Profits	17,025.00
337 00 02 591	COG -- Distressed Sales Tax Grant 2023 -- \$591,000	150,000.00
330 Intergovernmental Revenues		7,448,543.00

## 340 Charges For Goods &amp; Services

344 71 01 101	Miscellaneous Billings	1,000.00
340 Charges For Goods & Services		1,000.00

## 360 Interest &amp; Other Earnings

361 11 00 101	Interest	140.00
362 50 00 101	Rent -- Kittitas County Sheriff S&R	30,000.00
362 90 00 000	Lease -- US Cellular Tower	36,000.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 12

101 Street Fund

01/01/2024 To: 12/31/2024

## REVENUES

## 360 Interest &amp; Other Earnings

367 12 01 106	Scrap Metal Revenue	200.00
369 10 01 101	Surplus Of Equipment	1,200.00
369 91 00 006	Reimbursements/Public Works	400.00

360 Interest & Other Earnings	67,940.00

Fund Revenues:

8,002,483.00

## EXPENDITURES

## 542 Streets - Maintenance

542 30 10 001	Salaries -- Street	126,000.00
542 30 20 001	Benefits -- Street	58,000.00
542 30 30 101	Boots/CDL License -- Reimbursement -- See Personnel Policy	1,575.00
542 30 31 000	Cold Mix/Gravel/Sand/Salt	11,000.00
542 30 31 002	Office Supplies	5,500.00
542 30 32 001	Fuel/Propane	9,725.00
542 30 32 002	Dust Oil	200.00
542 30 41 001	Professional Services	9,500.00
542 30 41 002	Engineering Services -- Streets	12,000.00
542 30 41 008	Engineering Services -- First Street Grant Applications/fees	25,000.00
542 30 41 015	Leases -- Sales Tax	157.00
542 30 41 101	State Auditor Fees	4,000.00
542 30 43 000	Training/Travel	1,500.00
542 30 47 001	Utilities -- New Public Works Bldg	4,000.00
542 40 42 001	Telephones	1,500.00
542 50 45 101	Rent -- New Public Works Shop to Airport Fund	6,300.00
542 63 47 000	Street Lights	38,000.00
542 64 35 001	Street Signs/Brackets	12,000.00
542 64 41 001	Striping	10,000.00
542 64 48 000	Traffic Signal Maintenance	700.00
542 66 41 000	Snow/Ice Removal And Supplies	18,000.00

542 Streets - Maintenance	354,657.00

## 543 Streets Admin &amp; Overhead

543 30 30 001	Supplies	13,000.00
543 30 30 101	Supplies/Safety	499.00
543 30 35 001	Tools/Small/Radios	1,500.00
543 30 41 001	Maintenance Agreements	7,000.00
543 30 46 001	Insurance -- Equipment and Liability	26,429.00
543 30 48 001	Repairs and Maintenance	25,000.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 13

101 Street Fund

01/01/2024 To: 12/31/2024

## EXPENDITURES

543 Streets Admin &amp; Overhead

543 Streets Admin &amp; Overhead 73,428.00

562 Public Health

562 90 41 101 Substance Abuse 2 percent 600.00

562 Public Health 600.00

591 Debt Service - Principal Repayment

591 95 75 007 Lease -- Vac Truck 2100i/2023 Int. Lease 35,825.00

591 95 75 101 Lease -- Canon Copy Machine Shop 2022 1,523.00

591 Debt Service - Principal Repayment 37,348.00

595 Capital Expenditures- Streets

595 30 63 013 Chipseal Project 30,000.00

595 30 63 049 CDBG -- Stafford Ave Corridor Improvements 765,000.00

595 30 63 053 DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant 20,000.00  
\$976,555

595 30 63 066 COG -- Distressed Sales Tax Grant 2023 -- \$591,000 150,000.00

595 30 63 068 DOT STBG First Street Phase 3 Revitalization \$6,400,000 6,400,000.00

595 30 63 069 QUADCO -- UPWP Columbia Ave RR Crossing Study 52,500.00

595 30 63 103 Construction Costs -- City Portion Of CDBG/TIB/DOT Grants 13,100.00

595 Capital Expenditures- Streets 7,430,600.00

999 Ending Balance

508 51 00 101 Ending Balance Street Fund 28,100.00

508 51 23 101 Ending Balance Street Equipment Reserve 10,000.00

508 51 82 100 Ending Balance Developmente Fees -- Stormwater 47,750.00

508 51 83 101 Ending Balance Street Employee Accrual Liability 20,000.00

999 Ending Balance 105,850.00

Fund Expenditures: 8,002,483.00

Excess/Deficit: 0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 14

102 TIB Complete Streets Grant

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 31 00 102 Beginning Balance TIB Grants

150,000.00

308 Beginning Balances

150,000.00

330 Intergovernmental Revenues

334 03 82 103 TIB -- Penn to Harris on 1st \$718,849 94.99%

70,000.00

334 03 82 104 TIB -- 2nd &amp; Stafford Roundabout \$704,591 95%

680,000.00

334 03 82 105 TIB -- Seal Coat \$41,799 94.99% 2-E-930(006)-1

41,799.00

330 Intergovernmental Revenues

791,799.00

Fund Revenues:

941,799.00

## EXPENDITURES

595 Capital Expenditures- Streets

595 30 63 202 TIB -- Complete Streets 2022 \$350,000 First St. Phase 3A/3B

150,000.00

595 30 63 303 TIB -- 2nd &amp; Stafford Roundabout \$704,591 95%

680,000.00

595 30 63 304 TIB -- Penn to Harris on 1st \$718,849 94.99%

70,000.00

595 30 63 305 TIB -- Seal Coat \$41,799 94.99% 2-E-930(006)-1

41,799.00

595 Capital Expenditures- Streets

941,799.00

Fund Expenditures:

941,799.00

Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 15

104 Police 3/10's Sales Tax Fund

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 31 00 104	Beginning Balance 3/10's Fund	170,000.00
308 51 01 104	Beginning Balance Employee Accrual Liability 3/10's	9,500.00
308 Beginning Balances		179,500.00

310 Taxes

313 15 00 001	3/10ths Safety Tax	188,000.00
310 Taxes		188,000.00

320 Licenses &amp; Permits

322 30 00 000	Animal Licenses	900.00
320 Licenses & Permits		900.00

340 Charges For Goods &amp; Services

342 10 02 223	Police Contract-Roslyn	31,536.00
340 Charges For Goods & Services		31,536.00

360 Interest &amp; Other Earnings

361 11 00 104	Interest	164.00
360 Interest & Other Earnings		164.00

Fund Revenues:

400,100.00

## EXPENDITURES

521 Police Department

521 20 10 004	Salaries -- Police 3/10's	130,000.00
521 20 10 005	Overtime -- Police 3/10's	6,000.00
521 20 20 004	Benefits -- Police 3/10's	53,300.00
521 20 20 005	Benefits -- Police 3/10's Overtime	2,500.00
521 20 31 104	Equipment	10,000.00
521 20 32 001	Fuel Consumed	10,000.00
521 20 35 104	Uniform Allowance	1,500.00
521 20 43 104	Training/Travel	1,000.00
521 20 47 001	Utilities--3/10's	500.00
521 20 49 003	New Hire Expense	2,000.00

521 Police Department

216,800.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 16

104 Police 3/10's Sales Tax Fund

01/01/2024 To: 12/31/2024

## EXPENDITURES

## 554 Environmental Services

554 30 10 001	Salaries -- Animal Control	28,000.00
554 30 20 001	Benefits -- Animal Control	20,000.00
554 30 30 001	ARRF Shelter Fee	3,000.00
554 30 30 104	Animal Control Misc Costs/Supplies	500.00
554 30 32 001	Fuel Consumed	2,000.00
554 30 43 104	Training/Travel	600.00

554 Environmental Services	54,100.00
----------------------------	-----------

## 999 Ending Balance

508 31 00 104	Ending Balance 3/10's Fund	119,700.00
508 51 01 104	Ending Balance Employee Accrual Liability 3/10's	9,500.00

999 Ending Balance	129,200.00
--------------------	------------

Fund Expenditures:	400,100.00
--------------------	------------

Excess/Deficit:	0.00
-----------------	------

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 17

106 Tourist/Lodging Tax Fund	01/01/2024 To: 12/31/2024
REVENUES	
308 Beginning Balances	
308 31 00 106 Beginning Balance Tourist Fund	440,000.00
308 Beginning Balances	440,000.00
310 Taxes	
313 31 00 001 Hotel/Motel Tax	180,000.00
310 Taxes	180,000.00
360 Interest & Other Earnings	
361 11 00 106 Interest	300.00
360 Interest & Other Earnings	300.00
Fund Revenues:	620,300.00
EXPENDITURES	
557 Community Services	
557 30 41 002 Promotion -- Marketing and Advertising	5,000.00
557 30 41 008 County -- Consolidated CLAT 13%	29,631.00
557 30 41 009 Cle Elum Hotel-Motel	19,169.00
557 30 41 012 Cle Elum Hotel/Motel -- CE Downtown Assoc.	10,000.00
557 30 41 016 Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	10,000.00
557 30 41 018 Cle Elum Hotel/Motel -- Pioneer Days Queen	3,000.00
557 30 41 021 Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas	8,500.00
557 30 41 023 Cle Elum Hotel/Motel -- Hopesource KCC Bus	20,000.00
557 30 41 027 Cemetery Water Repair Project	100,000.00
557 Community Services	205,300.00
999 Ending Balance	
508 31 00 106 Ending Balance Tourist Fund	415,000.00
999 Ending Balance	415,000.00
Fund Expenditures:	620,300.00
Excess/Deficit:	0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 18

110 Coal Mine Trail Fund

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 51 00 110 Beginning Balance Coal Mine Fund

38,000.00

308 Beginning Balances

38,000.00

340 Charges For Goods &amp; Services

344 30 00 001 Roslyn Contribution

2,000.00

344 30 00 002 Kittitas County Contribution

2,000.00

340 Charges For Goods &amp; Services

4,000.00

360 Interest &amp; Other Earnings

361 11 00 110 Interest

40.00

360 Interest &amp; Other Earnings

40.00

Fund Revenues:

42,040.00

## EXPENDITURES

542 Streets - Maintenance

542 62 30 000 Trail Signs

1,100.00

542 62 41 000 Professional Services

700.00

542 62 41 001 Weed Control

600.00

542 62 41 002 Port A-Potties

1,240.00

542 62 49 000 Trail Maintenance

400.00

542 Streets - Maintenance

4,040.00

999 Ending Balance

508 51 00 110 Ending Balance Coal Mine Fund

38,000.00

999 Ending Balance

38,000.00

Fund Expenditures:

42,040.00

Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 19

120 Central Cascades/Weis Land CRA 2009-01 Devel. Fun

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 00 120 Beginning Balance Central Cascades Land

8,165.00

308 Beginning Balances

8,165.00

340 Charges For Goods &amp; Services

345 81 00 120 Developer Contributions

2,200.00

340 Charges For Goods &amp; Services

2,200.00

360 Interest &amp; Other Earnings

361 11 00 120 Interest

9.00

360 Interest &amp; Other Earnings

9.00

Fund Revenues:

10,374.00

EXPENDITURES

542 Streets - Maintenance

559 30 41 005 Engineering Services -- Fund 120

2,209.00

542 Streets - Maintenance

2,209.00

999 Ending Balance

508 51 00 120 Ending Balance Central Cascades Land

8,165.00

999 Ending Balance

8,165.00

Fund Expenditures:

10,374.00

Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 20

121 Cle Elum Pines West Devel. Fund

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 51 00 121 Beginning Balance Cle Elum Pines West Fund

414.25

308 Beginning Balances

414.25

340 Charges For Goods &amp; Services

345 81 00 121 Developer Contributions

1,585.75

340 Charges For Goods &amp; Services

1,585.75

Fund Revenues:

2,000.00

## EXPENDITURES

558 Planning &amp; Community Devel

558 70 41 121 Professional Services -- Engineering/Planning Fees

2,000.00

558 Planning &amp; Community Devel

2,000.00

Fund Expenditures:

2,000.00

Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 21

123 Sun Communities CRA 2018-01 Devel. Fund

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 51 00 123 Beginning Balance Sun Communities

15,010.00

308 Beginning Balances

15,010.00

340 Charges For Goods &amp; Services

345 81 00 123 Developer Contributions

260,000.00

340 Charges For Goods &amp; Services

260,000.00

360 Interest &amp; Other Earnings

361 11 00 123 Interest

15.00

360 Interest &amp; Other Earnings

15.00

Fund Revenues:

275,025.00

## EXPENDITURES

558 Planning &amp; Community Devel

558 70 41 123 Professional Services -- Engineering Fees

260,000.00

558 Planning &amp; Community Devel

260,000.00

999 Ending Balance

508 51 00 123 Ending Balance Sun Communities

15,025.00

999 Ending Balance

15,025.00

Fund Expenditures:

275,025.00

Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 22

124 MVOLLC/Prium CRA 2005-02 Devel. Fund

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 51 00 124 Beginning Balance MVOLLC Devel. Fund

3,292.00

308 Beginning Balances

3,292.00

360 Interest &amp; Other Earnings

361 11 00 124 Interest

4.00

367 12 00 124 Developer Contributions

5,000.00

360 Interest &amp; Other Earnings

5,004.00

Fund Revenues:

8,296.00

## EXPENDITURES

558 Planning &amp; Community Devel

558 70 41 124 Professional Services

5,000.00

558 Planning &amp; Community Devel

5,000.00

999 Ending Balance

508 51 00 124 Ending Balance MVOLLC Devel Fund

3,296.00

999 Ending Balance

3,296.00

Fund Expenditures:

8,296.00

Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 23

125 Whispering Pines Devel. Fund

01/01/2024 To: 12/31/2024

REVENUES

340 Charges For Goods &amp; Services

345 81 00 125 Developer Contributions

20,000.00

340 Charges For Goods &amp; Services

20,000.00

Fund Revenues:

20,000.00

EXPENDITURES

558 Planning &amp; Community Devel

515 41 41 025 Professional Services -- Attorney Fees

10,000.00

558 70 41 125 Professional Services -- Engineering Fees

10,000.00

558 Planning &amp; Community Devel

20,000.00

Fund Expenditures:

20,000.00

Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 24

127 City Heights CRA 2020-01 Devel. Fund 01/01/2024 To: 12/31/2024

---

REVENUES

---

308 Beginning Balances

308 51 00 127 Beginning Balance City Heights/Trailside Homes Fund 50,000.00308 Beginning Balances 50,000.00

340 Charges For Goods &amp; Services

345 81 00 127 Developer Contributions 300,000.00340 Charges For Goods & Services 300,000.00

---

Fund Revenues: 350,000.00

---

EXPENDITURES

---

558 Planning &amp; Community Devel

515 41 41 027 Professional Services -- Attorney Fees 200,000.00558 70 41 127 Professional Services -- Engineering Fees etc. 100,000.00558 Planning & Community Devel 300,000.00

999 Ending Balance

508 51 00 127 Ending Balance City Heights/Trailside Homes Fund 50,000.00999 Ending Balance 50,000.00

---

Fund Expenditures: 350,000.00

---

Excess/Deficit: 0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 25

128 Fowler Creek Trails Deneen Developer Fund

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 51 00 128 Beginning Balance Fowler Creek Trails/Deneen

10,000.00

308 Beginning Balances

10,000.00

340 Charges For Goods &amp; Services

345 81 00 128 Developer Contributions/Deposits

20,000.00

340 Charges For Goods &amp; Services

20,000.00

Fund Revenues:

30,000.00

## EXPENDITURES

558 Planning &amp; Community Devel

558 70 41 128 Professional Services -- Engineering/Planning Fees

20,000.00

558 Planning &amp; Community Devel

20,000.00

999 Ending Balance

508 51 00 128 Ending Balance Fowler Creek Trails/Deneen

10,000.00

999 Ending Balance

10,000.00

Fund Expenditures:

30,000.00

Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 26

300 American Rescue Plant Act of 2021/2022 (ARPA)

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 00 003 Beginning Balance American Rescue Plan Act 2021/2022 (ARPA) 319,179.00308 Beginning Balances 319,179.00Fund Revenues: 319,179.00EXPENDITURES

597 Interfund Transfers

597 00 00 300 Transfer in from ARPA Fund 300 to General Fund for Police Vehicles/Equipment 319,179.00597 Interfund Transfers 319,179.00Fund Expenditures: 319,179.00Excess/Deficit: 0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 27

305 Trendwest/New Suncadia CRA 2002-01 Devel. Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 00 305 Beginning Balance Consultant Fund

18,132.00

308 Beginning Balances

18,132.00

340 Charges For Goods &amp; Services

361 11 00 305 Interest

15.00

340 Charges For Goods &amp; Services

15.00

Fund Revenues:

18,147.00

EXPENDITURES

558 Planning &amp; Community Devel

558 60 31 305 Supplies

1,500.00

558 Planning &amp; Community Devel

1,500.00

999 Ending Balance

508 51 00 305 Ending Balance Consultant Fund

16,647.00

999 Ending Balance

16,647.00

Fund Expenditures:

18,147.00

Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 28

309 REET Excise Tax/Capital Projects Fund

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 31 00 309	Beginning Balance REET 1 Fund	490,000.00
308 31 01 309	Beginning Balance REET 2 Fund	63,280.00
308 Beginning Balances		553,280.00

310 Taxes

318 34 00 309	REET 1 - First Quarter Percent	100,000.00
318 35 00 309	REET 2 - Second Quarter Percent	100,000.00
310 Taxes		200,000.00

360 Interest &amp; Other Earnings

361 11 00 309	Interest	450.00
360 Interest & Other Earnings		450.00

Fund Revenues:

753,730.00

## EXPENDITURES

558 Planning &amp; Community Devel

558 70 31 000	Supplies	3,670.35
558 Planning & Community Devel		3,670.35

591 Debt Service - Principal Repayment

591 95 70 309	Public Works Trust Fund Loan Principal 2020-2025	133,141.27
591 95 72 309	DOH -- 2nd/Rosetti Water Main Loan Principal Only \$331,500 10 yr. 0% int.	33,800.00
591 Debt Service - Principal Repayment		166,941.27

592 Debt Service - Interest Costs

592 95 80 309	Public Works Trust Fund Loan Interest .84 percent	1,118.38
592 Debt Service - Interest Costs		1,118.38

594 Capital Expenditures

594 18 65 000	Capital Expenditures REET Projects	80,000.00
594 Capital Expenditures		80,000.00

999 Ending Balance

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 29

---

309 REET Excise Tax/Capital Projects Fund

01/01/2024 To: 12/31/2024

---

EXPENDITURES

999 Ending Balance

508 31 00 309 Ending Balance REET 1 Fund 402,000.00

508 31 01 309 Ending Balance REET 2 Fund 100,000.00

999 Ending Balance 502,000.00

---

Fund Expenditures: 753,730.00

---

Excess/Deficit: 0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 30

401 Water Fund

01/01/2024 To: 12/31/2024

## REVENUES

## 308 Beginning Balances

308 31 85 401	Beginning Balance Cle Elum Water Loan Reserve	175,000.00
308 51 00 401	Beginning Balance Water Fund	13,000.00
308 51 82 401	Beginning Balance Water Equipment Reserve	10,000.00
308 51 83 401	Beginning Balance Water Employee Accrual Liability	12,000.00
308 51 86 401	Beginning Balance Water City Heights Impact Fees	32,750.00
308 Beginning Balances		242,750.00

## 340 Charges For Goods &amp; Services

343 40 00 000	Cle Elum Water Sales	845,000.00
343 40 00 004	Hydrant Water	15,000.00
343 40 00 005	Water Hookups	31,000.00
343 40 00 006	Water Utility Tax	83,000.00
340 Charges For Goods & Services		974,000.00

## 350 Fines &amp; Penalties

359 11 00 401	Certified Notice Fee	2,000.00
350 Fines & Penalties		2,000.00

## 360 Interest &amp; Other Earnings

361 11 00 401	Interest	175.00
368 10 00 000	Capital Reimbursement Water Charge -- Suncadia	35,000.00
369 91 00 000	Transfer Fee Water	1,000.00
369 91 00 401	Lien Release	350.00
360 Interest & Other Earnings		36,525.00

Fund Revenues:		1,255,275.00
EXPENDITURES		

## 534 Water Utilities

534 12 10 401	Salaries -- Water Clerical	90,000.00
534 12 20 401	Benefits -- Water Clerical	45,000.00
534 50 10 001	Salaries -- Water Public Works	206,000.00
534 50 20 001	Benefits -- Water Public Works	99,000.00
534 50 20 002	Unemployment	400.00
534 50 30 401	Supplies/Safety	500.00
534 50 31 000	Supplies/Tools/Radios	10,000.00
534 50 31 001	Supplies/Office/Postage	6,000.00
534 50 31 003	Software	1,200.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 31

401 Water Fund

01/01/2024 To: 12/31/2024

## EXPENDITURES

## 534 Water Utilities

534 50 31 004	Supplies/Water Meters/Hydrants	20,000.00
534 50 32 001	Fuel/Propane	13,000.00
534 50 41 000	Bureau of Reclamation	5,800.00
534 50 41 001	Maintenance Agreements/Fees and Dues	12,000.00
534 50 41 002	Professional Services	3,200.00
534 50 41 005	State Auditor Fees	2,000.00
534 50 42 001	Telephones/Internet	2,300.00
534 50 43 001	Travel/Training	3,200.00
534 50 44 001	Excise Tax	80,000.00
534 50 44 401	Main Street/B&O Tax Credit	22,500.00
534 50 45 401	Rent -- New Public Works Shop to Airport Fund	8,000.00
534 50 46 001	Insurance -- Equipment and Liability	22,465.00
534 50 47 001	Utilities-Chlorinator/Tanks	700.00
534 50 47 002	Utilities-Old Plant Storage	6,500.00
534 50 47 003	Utilities - Utility Services	1,000.00
534 50 48 000	Repair & Maintenance/Equipment	16,000.00
534 50 48 003	Repair & Maintenance/Building	5,000.00
534 50 49 002	Permit -- Dept. of Health	2,304.62
534 50 49 003	Permit -- Water Quality Permit Fees WA0021938	4,000.00
534 50 49 401	Capital Reimbursement Water--Suncadia	35,000.00
534 51 41 001	Engineering Services -- Water	6,500.00
534 51 41 002	GIS Planning/Water	2,500.00
534 51 44 002	Utility Tax On Water	65,000.00

534 Water Utilities	797,069.62
---------------------	------------

## 591 Debt Service - Principal Repayment

591 34 72 401	Columbia Bank Water Loan -- Principal	157,731.04
591 Debt Service - Principal Repayment		157,731.04

## 592 Debt Service - Interest Costs

592 34 80 401	Columbia Bank Water Loan -- Interest	57,724.34
592 Debt Service - Interest Costs		57,724.34

## 999 Ending Balance

508 31 85 401	Ending Balance Cle Elum Loan Reserve	175,000.00
508 51 00 401	Ending Balance Water Fund	13,000.00
508 51 82 401	Ending Balance Water Equipment Reserve	10,000.00
508 51 83 401	Ending Balance Water Employee Accrual Liability	12,000.00
508 51 86 401	Ending Balance Water City Heights Impact Fees	32,750.00

# 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 32

---

401 Water Fund

01/01/2024 To: 12/31/2024

---

## EXPENDITURES

---

999 Ending Balance

---

999 Ending Balance	242,750.00
--------------------	------------

---

Fund Expenditures:	1,255,275.00
--------------------	--------------

---

Excess/Deficit:	0.00
-----------------	------

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 33

402 Sanitary Fund

01/01/2024 To: 12/31/2024

## REVENUES

## 308 Beginning Balances

308 51 00 402	Beginning Balance Sanitary Fund	120,000.00
308 51 83 402	Beginning Balance Sanitary Employee Accrual Liability	15,000.00
		135,000.00

## 340 Charges For Goods &amp; Services

343 70 00 000	Garbage Service	885,000.00
343 70 00 001	Franchise Fee -- Garbage	30,000.00
343 70 00 003	Garbage - Temp Dumpster	29,000.00
		944,000.00

## 350 Fines &amp; Penalties

359 11 00 402	Garbage Late Fees	1,500.00
		1,500.00

## 360 Interest &amp; Other Earnings

361 11 00 402	Interest	140.00
369 91 00 402	Transfer Fee Garbage	700.00
		840.00

## Fund Revenues:

1,081,340.00

## EXPENDITURES

## 537 Garbage &amp; Solid Waste

537 60 46 001	Insurance -- Equipment and Liability	17,251.00
537 80 10 001	Salaries -- Sanitary	67,000.00
537 80 20 001	Benefits -- Sanitary	37,500.00
537 80 31 001	Office Supplies/Telephone/Postage	5,889.00
537 80 31 003	Software	1,000.00
537 80 41 003	Maintenance Fees/Professional Fees	7,500.00
537 80 42 001	Fuel Consumed	3,000.00
537 80 44 001	Excise Tax	33,000.00
537 80 45 402	Rent -- New Public Works Shop to Airport Fund	8,400.00
537 80 47 000	Utilitites	300.00
537 80 47 001	Collection And Disposal Fees -- WM	770,000.00
537 80 48 000	Repairs And Maintenance	500.00
		951,340.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 34

---

402 Sanitary Fund

01/01/2024 To: 12/31/2024

---

EXPENDITURES

999 Ending Balance

508 51 00 402 Ending Balance Sanitary Fund 115,000.00

508 51 83 402 Ending Balance Sanitary Employee Accrual Liability 15,000.00

999 Ending Balance 130,000.00

---

Fund Expenditures: 1,081,340.00

---

Excess/Deficit: 0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 35

403 Airport Fund

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 51 00 403 Beginning Balance Airport Fund

70,000.00

308 Beginning Balances

70,000.00

360 Interest &amp; Other Earnings

361 11 00 403 Interest

40.00

362 50 00 403 Rent -- Airport

6,632.00

362 50 00 405 Rent -- Public Works New Shop

30,000.00

360 Interest &amp; Other Earnings

36,672.00

Fund Revenues:

106,672.00

## EXPENDITURES

546 Airports, Port, Terminal

546 80 10 001 Salaries -- Airport

15,000.00

546 80 20 001 Benefits -- Airport

2,000.00

546 80 41 000 Legal Services -- Airport

1,872.00

546 80 41 004 Professional Services -- Other

1,000.00

546 80 41 005 Survey -- Airport Property

6,000.00

546 80 46 002 Insurance -- Equipment and Liability

3,200.00

546 80 47 001 Utilities-Airport

2,500.00

546 80 48 000 Maintenance And Supplies

4,500.00

546 Airports, Port, Terminal

36,072.00

999 Ending Balance

508 51 00 403 Ending Balance Airport Fund

70,600.00

999 Ending Balance

70,600.00

Fund Expenditures:

106,672.00

Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 36

404 Water Regional Fund

01/01/2024 To: 12/31/2024

## REVENUES

## 308 Beginning Balances

308 51 85 404	Beginning Balance Water/Regional Employee Accrual Liab.	12,000.00
308 51 86 404	Beginning Balance Water/Regional	1,188,000.00
	308 Beginning Balances	1,200,000.00

## 340 Charges For Goods &amp; Services

343 40 04 000	Cle Elum Water Sales/Regional	330,000.00
343 40 04 001	Cle Elum Water Reserve Fees/Regional	49,000.00
343 40 04 002	Suncadia Potable Water Sales/Regional	290,000.00
343 40 04 003	Suncadia Potable Reserve Fees/Regional	40,000.00
343 40 04 004	Suncadia Irrigation Water Sales/Regional	105,000.00
343 40 04 005	Suncadia Irrigation Reserve Fees/Regional	18,000.00
343 40 04 006	South Cle Elum Water Sales/Regional	82,000.00
343 40 04 007	South Cle Elum Water Reserve Fees/Regional	17,000.00
	340 Charges For Goods & Services	931,000.00

## 360 Interest &amp; Other Earnings

361 11 00 404	Interest	850.00
	360 Interest & Other Earnings	850.00

## Fund Revenues:

2,131,850.00

## EXPENDITURES

## 534 Water Utilities

534 51 44 003	Utility Tax On Water/Regional	45,000.00
534 60 10 000	Salaries -- Regional Water	2,000.00
534 60 20 000	Benefits -- Regional Water	800.00
534 60 31 002	Veolia -- Chemicals, Supplies, Labs/Regional	40,000.00
534 60 41 002	Veolia -- Contracted O&M Fee/Regional	335,000.00
534 60 41 009	Yakima River Intake Professional and Water Plant Fees	7,300.00
534 60 41 010	Insurance -- Regional Portion	36,884.00
534 60 42 009	Telephone -- US Cell and Century Link	5,500.00
534 60 48 002	Veolia -- Maintenance And Repairs/Regional	40,000.00
534 60 48 005	Other Expenses/Regional	20,000.00
534 60 48 010	HLA Engineering Water Regional Fees	3,366.00
534 60 48 011	Repairs -- Emergency	33,000.00
534 60 49 006	Veolia -- PSE Bullfrog/Regional	31,000.00
534 60 49 007	Veolia -- PSE 903/Regional	86,000.00
534 60 49 008	Veolia -- PSE SCE Way/Regional	110,000.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 37

---

404 Water Regional Fund

01/01/2024 To: 12/31/2024

---

EXPENDITURES

534 Water Utilities

---

534 Water Utilities 795,850.00

594 Capital Expenditures

594 34 63 408	Seal Coat Parking Lot/Water Plant	21,000.00
594 34 64 406	Robicon Irrigation VFD Replace/Yakima River Intake	55,000.00
594 34 64 407	Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	25,000.00
594 34 64 409	Server Replace and Upgrade PLC Software	35,000.00

---

594 Capital Expenditures 136,000.00

999 Ending Balance

508 51 85 404	Ending Balance Water Reserve Employee Accrual Liab.	12,000.00
508 51 86 404	Ending Balance Water/Regional	1,188,000.00

---

999 Ending Balance 1,200,000.00

---

Fund Expenditures: 2,131,850.00

---

Excess/Deficit: 0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 38

406 Water Capital Reserve Fund

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 51 00 406	Beginning Balance Water Capital Reserve	360,000.00
308 51 00 407	Beginning Balance Water Capital Reserve Accrual Liability	12,000.00
308 Beginning Balances		372,000.00

340 Charges For Goods &amp; Services

343 40 00 007	Cle Elum -- Water Capital Reserve Fees	150,000.00
340 Charges For Goods & Services		150,000.00

360 Interest &amp; Other Earnings

361 11 00 406	Interest	400.00
360 Interest & Other Earnings		400.00

390 Other Financing Sources

391 80 03 406	Public Works Trust Fund Loan -- 2nd/Rosetti Water Main \$2,841,810 2022	2,500,000.00
390 Other Financing Sources		2,500,000.00

Fund Revenues:

3,022,400.00

## EXPENDITURES

534 Water Utilities

534 51 44 004	Utility Tax On Water/Capital Reserve	11,613.00
534 Water Utilities		11,613.00

591 Debt Service - Principal Repayment

591 34 75 400	Lease -- Vac Truck 2100i/2023 Int. Lease	43,787.00
591 Debt Service - Principal Repayment		43,787.00

594 Capital Expenditures

594 30 63 406	Public Works Trust Fund -- 2nd/Rosetti Water Main \$2,841,810 2022	2,500,000.00
594 34 63 406	Water Main Replacements	130,000.00
594 34 63 412	Meter Read Allegro Fixed Base System 2023	120,000.00
594 Capital Expenditures		2,750,000.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 39

406 Water Capital Reserve Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

999 Ending Balance

508 51 00 406 Ending Balance Cle Elum Water Capital Reserve 205,000.00

508 51 00 407 Ending Balance Water Reserve Accrual Liability 12,000.00

999 Ending Balance 217,000.00

Fund Expenditures: 3,022,400.00

Excess/Deficit: 0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 40

409 Sewer Fund

01/01/2024 To: 12/31/2024

## REVENUES

## 308 Beginning Balances

308 31 85 409	Beginning Balance Cle Elum Sewer Loan Reserve	75,000.00
308 51 00 409	Beginning Balance Sewer Fund	149,000.00
308 51 82 409	Beginning Balance Sewer Equipment Reserve	10,000.00
308 51 83 409	Beginning Balance Sewer Employee Accrual Liability	12,000.00
308 51 86 409	Beginning Balance Sewer Impact Fees	1,000.00
308 Beginning Balances		247,000.00

## 340 Charges For Goods &amp; Services

343 50 00 002	DOT Sewer Services	10,500.00
343 50 00 006	Cle Elum -- Sewer Services	600,000.00
343 50 00 008	Sewer Utility Tax	52,000.00
343 50 00 011	Sewer Collection System/WWTP Connection Fees	30,000.00
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	6,500.00
340 Charges For Goods & Services		699,000.00

## 360 Interest &amp; Other Earnings

361 11 00 409	Interest	1,000.00
368 10 00 001	Capital Reimbursement Sewer Charge -- Suncadia	35,000.00
369 91 00 409	Transfer Fee Sewer	3,000.00
360 Interest & Other Earnings		39,000.00

Fund Revenues:	985,000.00
EXPENDITURES	

## 535 Sewer

535 50 10 001	Salaries --Sewer Public Works	185,000.00
535 50 20 001	Benefits -- Sewer Public Works	98,000.00
535 50 20 002	Unemployment	750.00
535 50 30 409	Supplies/Safety	1,000.00
535 50 31 001	Supplies/Tools/Uniforms	7,000.00
535 50 31 003	Supplies/Office/Postage	5,500.00
535 50 31 004	Software	1,500.00
535 50 32 002	Fuel/Propane	12,000.00
535 50 41 001	Professional Services	3,000.00
535 50 41 002	Maintenance Agreements/Fees/Dues	15,000.00
535 50 41 003	Engineering Services -- Sewer	4,500.00
535 50 41 006	State Auditor Fees	2,000.00
535 50 42 001	Telephones	1,500.00
535 50 43 001	Travel/Training	793.38

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 41

409 Sewer Fund

01/01/2024 To: 12/31/2024

## EXPENDITURES

## 535 Sewer

535 50 44 001	Excise Tax	34,000.00
535 50 44 002	Utility Tax On Sewer	40,000.00
535 50 44 409	Main Street/B&O Tax Credit	22,500.00
535 50 45 406	Rent -- New Public Works Shop to Airport Fund	12,500.00
535 50 46 001	Insurance -- Equipment and Liability	22,772.00
535 50 47 002	Utilities	500.00
535 50 48 001	Repair & Maintenance/Equipment	23,000.00
535 50 48 002	Repair & Maintenance/Building	2,200.00
535 50 49 002	Sewer Discharge Permit	1,700.00
535 50 49 409	Capital Reimbursement Sewer-- Suncadia	35,000.00
535 Sewer		531,715.38

## 538 Combined Utilities

535 50 10 409	Salaries -- Sewer Clerical	71,500.00
535 50 20 409	Benefits -- Sewer Clerical	33,000.00
538 Combined Utilities		104,500.00

## 591 Debt Service - Principal Repayment

591 35 72 409	Columbia Bank Sewer Loan -- Principal	23,268.96
591 Debt Service - Principal Repayment		23,268.96

## 592 Debt Service - Interest Costs

592 35 80 409	Columbia Bank Sewer Loan -- Interest	8,515.66
592 Debt Service - Interest Costs		8,515.66

## 594 Capital Expenditures

594 35 63 409	Sewer Main Replacements	80,000.00
594 Capital Expenditures		80,000.00

## 999 Ending Balance

508 31 86 409	Ending Balance Cle Elum Loan Reserve	75,000.00
508 51 00 409	Ending Balance Sewer Fund	139,000.00
508 51 82 409	Ending Balance Sewer Equipment Reserve	10,000.00
508 51 83 409	Ending Balance Sewer Employee Accrual Liability	12,000.00
508 51 86 409	Ending Balance Sewer Impact Fees	1,000.00
999 Ending Balance		237,000.00

# 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 42

---

409 Sewer Fund

01/01/2024 To: 12/31/2024

---

## EXPENDITURES

---

Fund Expenditures:

985,000.00

---

Excess/Deficit:

0.00

---

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 43

410 Sewer Regional Fund

01/01/2024 To: 12/31/2024

## REVENUES

## 308 Beginning Balances

308 51 84 410	Beginning Balance Sewer/Regional	570,000.00
308 51 86 410	Beginning Balance Sewer/Regional Employee Accrual Liab.	12,000.00
308 Beginning Balances		582,000.00

## 340 Charges For Goods &amp; Services

343 50 01 003	Suncadia Sewer Services/Regional	430,000.00
343 50 01 006	Cle Elum Sewer Services/Regional	190,000.00
343 50 01 123	Sun Communities Sewer Shortfall/Regional	75,000.00
343 50 01 222	South Cle Elum Sewer Services/Regional	59,000.00
343 50 01 223	Roslyn Sewer Services/Regional	113,000.00
340 Charges For Goods & Services		867,000.00

## 360 Interest &amp; Other Earnings

361 11 00 410	Interest	400.00
360 Interest & Other Earnings		400.00

Fund Revenues:

1,449,400.00

## EXPENDITURES

## 535 Sewer

535 50 44 003	Utility Tax On Sewer/Regional	36,000.00
535 60 42 002	Veolia -- Contracted O&M Fee/Regional	478,000.00
535 60 42 003	Veolia -- PSE Utilities Sewer/Regional	130,728.00
535 60 42 004	Veolia -- Maintenance And Repairs/Regional	40,000.00
535 60 42 005	Other Expenses/Regional	8,000.00
535 60 42 007	Insurance -- Regional Portion	63,672.00
535 60 42 008	HLA Engineering Regional Sewer Fees	6,000.00
535 Sewer		762,400.00

## 594 Capital Expenditures

594 35 64 415	Influent Pumps -- Rebuild 2	20,000.00
594 35 64 416	Jet Motive Pump #1 -- Rebuild	60,000.00
594 35 64 417	Amp Breakers for MCC -- Purchase Spare 40 and 50	5,000.00
594 Capital Expenditures		85,000.00

## 999 Ending Balance

508 51 84 410	Ending Balance Sewer/Regional	590,000.00
---------------	-------------------------------	------------

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 44

---

410 Sewer Regional Fund

01/01/2024 To: 12/31/2024

---

EXPENDITURES

999 Ending Balance

508 51 86 410 Ending Balance Sewer Regional Accrued Liability

---

12,000.00

999 Ending Balance

---

602,000.00

Fund Expenditures:

---

1,449,400.00

Excess/Deficit:

---

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 45

413 Sewer Capital Reserve Fund

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 51 00 413	Beginning Balance Sewer Capital Reserve	370,000.00
308 51 00 414	Beginning Balance Sewer Capital Reserve Accrual Liability	12,000.00
308 Beginning Balances		382,000.00

330 Intergovernmental Revenues

334 03 10 101	DOE -- Stormwater Planning Grant -- \$165,828	150,000.00
330 Intergovernmental Revenues		150,000.00

340 Charges For Goods &amp; Services

343 50 00 007	Cle Elum -- Sewer Capital Reserve Fees	74,000.00
340 Charges For Goods & Services		74,000.00

360 Interest &amp; Other Earnings

361 11 00 413	Interest	450.00
360 Interest & Other Earnings		450.00

390 Other Financing Sources

391 80 01 101	DOE -- Stormwater Planning Loan -- \$165,828	150,000.00
390 Other Financing Sources		150,000.00

Fund Revenues:

756,450.00

## EXPENDITURES

535 Sewer

535 50 35 413	Small Tools And Equipment/Radios	15,576.00
535 50 44 004	Utility Tax On Sewer/Capital Reserve	5,800.00
535 Sewer		21,376.00

591 Debt Service - Principal Repayment

591 35 75 400	Lease -- Vac Truck 2100i/2023 Int. Lease	53,074.00
591 Debt Service - Principal Repayment		53,074.00

595 Capital Expenditures- Streets

594 35 63 054	DOE -- Stormwater Planning Grant -- \$165,828	150,000.00
594 35 63 056	DOE -- Stormwater Planning Loan -- \$165,828	150,000.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 46

413 Sewer Capital Reserve Fund

01/01/2024 To: 12/31/2024

EXPENDITURES595 Capital Expenditures- Streets

595 Capital Expenditures- Streets	300,000.00
-----------------------------------	------------

999 Ending Balance

508 51 00 413 Ending Balance Sewer Capital Reserve	370,000.00
--	------------

508 51 00 414 Ending Balance Sewer Capital Reserve Accrual Liability	12,000.00
--	-----------

<b>999 Ending Balance</b>	<b>382,000.00</b>
---------------------------	-------------------

<b>Fund Expenditures:</b>	<b>756,450.00</b>
---------------------------	-------------------

<b>Excess/Deficit:</b>	<b>0.00</b>
------------------------	-------------

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 47

630 Pangrazi Memorial Fund

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 31 00 630 Beginning Bal Pangrazi Memorial Fund

14,000.00

308 Beginning Balances

14,000.00

360 Interest &amp; Other Earnings

389 60 00 630 Interest

10.00

360 Interest &amp; Other Earnings

10.00

Fund Revenues:

14,010.00

## EXPENDITURES

580 Non Expenditures

589 40 00 630 Plaque Costs

1,300.00

580 Non Expenditures

1,300.00

999 Ending Balance

508 31 00 630 Ending Balance Pangrazi Memorial Fund

12,710.00

999 Ending Balance

12,710.00

Fund Expenditures:

14,010.00

Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 48

699 State Agency Fund 380/580

01/01/2024 To: 12/31/2024

## REVENUES

308 Beginning Balances

308 31 00 699	Beginning Balance State Agency Fund Non Reserved	3,100.00
308 Beginning Balances		3,100.00

380 Non Revenues

386 83 00 000	Trauma Care	300.00
386 83 31 000	Auto Theft Prevention	500.00
386 83 32 000	Trauma Brain Injury	200.00
386 88 00 000	Psea	200.00
386 89 09 000	WSP Highway Account	400.00
386 89 14 001	Highway Safety And DOL Account	200.00
386 91 00 000	Psea	4,000.00
386 92 00 000	Psea	3,000.00
386 96 00 000	Crime Lab Analysis	1,000.00
386 97 00 000	Judicial Information System	1,000.00
386 99 00 001	School Safety Zone	500.00
389 31 00 001	FBI Fees State Share	700.00
389 31 00 002	Gun Permits State Share	2,000.00
389 31 00 003	Building Code Fee State Share	1,800.00
389 31 00 006	Excise Tax -- Rentals	7,000.00
389 31 00 007	Leasehold Tax -- Airport	1,500.00
389 31 00 008	Excise Tax -- Billboard Lease	400.00
389 31 00 010	Confiscated Property	300.00
380 Non Revenues		25,000.00

Fund Revenues:	28,100.00
----------------	-----------

## EXPENDITURES

580 Non Expenditures

586 83 00 000	Trauma Care	300.00
586 83 00 001	Auto Theft Prevention	500.00
586 83 00 002	Trauma Brain Injury	200.00
586 88 00 000	Psea 3	200.00
586 89 09 001	WSP Highway Account	400.00
586 89 14 001	Highway Safety And DOL Account	200.00
586 91 00 000	Psea 1	4,000.00
586 92 00 000	Psea 2	3,000.00
586 96 00 000	Crime Lab Analysis	1,000.00
586 97 00 000	Judicial Information System	1,000.00
586 99 00 001	School Saftey Zone	500.00
589 31 00 001	Building Code Fees	1,800.00

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 49

699 State Agency Fund 380/580

01/01/2024 To: 12/31/2024

## EXPENDITURES

## 580 Non Expenditures

589 31 00 003	FBI Fees	700.00
589 31 00 004	Gun Permits	2,000.00
589 31 00 005	Excise Tax-Rentals	7,000.00
589 31 00 006	Airport Leasehold Tax	1,500.00
589 31 00 007	Billboard Leasehold Tax	400.00
589 31 00 010	Confiscated Property	300.00

580 Non Expenditures	25,000.00
----------------------	-----------

## 999 Ending Balance

508 31 00 699	Ending Balance Agency Fund	3,100.00
---------------	----------------------------	----------

999 Ending Balance	3,100.00
--------------------	----------

Fund Expenditures:	28,100.00
--------------------	-----------

Excess/Deficit:	0.00
-----------------	------

## 2024 BUDGET TOTALS

City Of Cle Elum

Time: 13:29:48 Date: 11/28/2023

Page: 50

Fund	Revenues	Expenditures	Net
001 Current Expense/General Fund	4,949,589.36	4,949,589.36	0.00
002 UKC Recreation Center	1,720,200.00	1,720,200.00	0.00
004 City Heights WCIA Settlement Agreement 2023	3,900,000.00	3,900,000.00	0.00
101 Street Fund	8,002,483.00	8,002,483.00	0.00
102 TIB Complete Streets Grant	941,799.00	941,799.00	0.00
104 Police 3/10's Sales Tax Fund	400,100.00	400,100.00	0.00
106 Tourist/Lodging Tax Fund	620,300.00	620,300.00	0.00
110 Coal Mine Trail Fund	42,040.00	42,040.00	0.00
120 Central Cascades/Weis Land CRA 2009-01 Deve	10,374.00	10,374.00	0.00
121 Cle Elum Pines West Devel. Fund	2,000.00	2,000.00	0.00
123 Sun Communities CRA 2018-01 Devel. Fund	275,025.00	275,025.00	0.00
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	8,296.00	8,296.00	0.00
125 Whispering Pines Devel. Fund	20,000.00	20,000.00	0.00
127 City Heights CRA 2020-01 Devel. Fund	350,000.00	350,000.00	0.00
128 Fowler Creek Trails Deneen Developer Fund	30,000.00	30,000.00	0.00
300 American Rescue Plant Act of 2021/2022 (ARPA)	319,179.00	319,179.00	0.00
305 Trendwest/New Suncadia CRA 2002-01 Devel. F	18,147.00	18,147.00	0.00
309 REET Excise Tax/Capital Projects Fund	753,730.00	753,730.00	0.00
401 Water Fund	1,255,275.00	1,255,275.00	0.00
402 Sanitary Fund	1,081,340.00	1,081,340.00	0.00
403 Airport Fund	106,672.00	106,672.00	0.00
404 Water Regional Fund	2,131,850.00	2,131,850.00	0.00
406 Water Capital Reserve Fund	3,022,400.00	3,022,400.00	0.00
409 Sewer Fund	985,000.00	985,000.00	0.00
410 Sewer Regional Fund	1,449,400.00	1,449,400.00	0.00
413 Sewer Capital Reserve Fund	756,450.00	756,450.00	0.00
630 Pangrazi Memorial Fund	14,010.00	14,010.00	0.00
699 State Agency Fund 380/580	28,100.00	28,100.00	0.00
	33,193,759.36	33,193,759.36	0.00